

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | ICICI Prudential Silver ETF Fund of Fund |
| 2 | Options Names (Regular & Direct) | ICICI Prudential Silver ETF Fund of Fund - Direct Plan - Growth ICICI Prudential Silver ETF Fund of Fund - Direct Plan - IDCW ICICI Prudential Silver ETF Fund of Fund - Regular Plan - Growth ICICI Prudential Silver ETF Fund of Fund - Regular Plan - IDCW |
| 3 | Fund Type | Open Ended |
| 4 | Riskometer (At the time of Launch) | Moderately High |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | Other Schemes (FOF) |
| 7 | Potential Risk Class (as on date) | NA |
| 8 | Description, Objective of the scheme | ICICI Prudential Silver ETF Fund of Fund (the Scheme) is a fund of fund scheme with the primary objective to generate returns by investing in units of ICICI Prudential Silver ETF. However, there is no assurance or guarantee that the scheme will achieve its investment objective. |
| 9 | Stated Asset Allocation | <ul style="list-style-type: none"> • Units of ICICI Prudential Silver ETF = 95% - 100% • Debt & Money Market Instruments (including cash & cash equivalent and Liquid/Debt Funds) = 0% - 5% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 13-Jan-22 |
| 12 | NFO Close Date | 27-Jan-22 |
| 13 | Allotment Date | 01-Feb-22 |
| 14 | Re-open Date | 04-Feb-22 |
| 15 | Maturity Date (For Closed-end funds) | NA |
| 16 | Benchmark (Tier 1) | LBMA Silver Price |
| 17 | Benchmark (Tier 2) | NA |
| 18 | Fund Manager 1 - Name | Manish Banthia |
| | Fund Manager 2 - Name | Nishit Patel |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Comanage |
| | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage |
| 20 | Fund Manager 1 - From Date | 01-Feb-22 |
| | Fund Manager 2 - From Date | 01-Feb-22 |
| 21 | Annual Expense (Actual Expenses) | Actual expenses for the month ended April 30, 2022: Direct Plan: 0.09% Regular Plan: 0.70% |
| 22 | Exit Load (if applicable) | If the amount sought to be redeemed or switched out is invested for a period upto 15 days from the date of allotment - 1% of the applicable Net Asset Value; If the amount sought to be redeemed or switched out is invested for a period more than 15 days from the date of allotment – Nil |
| 23 | Custodian | HDFC Bank Limited, SBI-SG Global Securities Services Pvt. Ltd., Citibank N. A. and Hongkong and Shanghai Banking Corporation Limited (HSBC) |
| 24 | Auditor | M/s S. R. Batliboi & Co. LLP |
| 25 | Registrar | Computer Age Management Services Limited |

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| 26 | RTA code (To be phased out) | ICICI Prudential Silver ETF Fund of Fund - Direct Plan - Growth - P9673 ICICI Prudential Silver ETF Fund of Fund - Direct Plan - IDCW - P9674 ICICI Prudential Silver ETF Fund of Fund - Regular Plan - Growth - P3471 ICICI Prudential Silver ETF Fund of Fund - Regular Plan - IDCW - P3472 |
| 27 | Listing Details | NA |
| 28 | ISINs | ICICI Prudential Silver ETF Fund of Fund - Direct Plan - Growth - INF109KC1Y98 ICICI Prudential Silver ETF Fund of Fund - Direct Plan - IDCW - Payout - INF109KC1Z06, Reinvestment - INF109KC1Z14 ICICI Prudential Silver ETF Fund of Fund - Regular Plan - Growth - INF109KC1Y64 ICICI Prudential Silver ETF Fund of Fund - Regular Plan - IDCW - Payout - INF109KC1Y72, Reinvestment - INF109KC1Y80 |
| 29 | AMFI Code (To be phased out) | ICICI Prudential Silver ETF Fund of Fund - Direct Plan - Growth - 149775 ICICI Prudential Silver ETF Fund of Fund - Direct Plan - IDCW - 149776 ICICI Prudential Silver ETF Fund of Fund - Regular Plan - Growth - 149777 ICICI Prudential Silver ETF Fund of Fund - Regular Plan - IDCW - 149778 |
| 30 | SEBI Codes | ICIC/O/O/FOD/21/12/0138 |
| Investment Amount Details: | | |
| 31 | Minimum Application Amount | Rs. 100 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | Rs. 100 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | Any amount |
| 36 | Minimum Redemption Amount in Units | NA |
| 37 | Minimum Balance Amount (if applicable) | NA |
| 38 | Minimum Balance Amount in Units (if applicable) | NA |
| 39 | Max Investment Amount | NA |
| 40 | Minimum Switch Amount (if applicable) | Rs. 100 |
| 41 | Minimum Switch Units | NA |
| 42 | Switch Multiple Amount (if applicable) | Any amount |
| 43 | Switch Multiple Units (if applicable) | NA |
| 44 | Max Switch Amount | NA |
| 45 | Max Switch Unit (if applicable) | NA |
| 46 | Swing Pricing (if applicable) | NA |
| 47 | Side-pocketing (if applicable) | NA |
| SIP SWP & STP Details: | | |
| SIP | | |
| 48 | Frequency | Daily,Weekly,Fortnightly,Monthly,Quarterly |
| 49 | Minimum amount | Daily,Weekly,Fortnightly,Monthly = Rs. 100 Quarterly = Rs. 5,000 |
| 50 | In multiple of | Re. 1/- |
| 51 | Minimum instalments | Daily,Weekly,Fortnightly,Monthly = 6 Quarterly = 4 |
| 52 | Dates | Daily = Daily (only business days) Weekly = Anyday (Monday to Friday)* Fortnightly = 1st and 16th day of each month as applicable Monthly = Any day* Quarterly = Any day* *In case the date chosen for SIP falls on a Non-Business Day or on a date which is not available in a particular month, the SIP will be processed on the immediate next Business Day. |
| 53 | Maximum Amount (If any) | NA |
| STP | | |
| 48 | Frequency | Daily,Weekly,Fortnightly, Monthly,Quarterly |
| 49 | Minimum amount | Monthly, Weekly, Fortnightly, Quarterly = Rs. 1,000 Daily = Rs. 250 |
| 50 | In multiple of | Re. 1/- |
| 51 | Minimum instalments | Daily,Weekly, Fortnightly, Monthly = 6 Quarterly = 4 |
| 52 | Dates | Daily = Daily (only business days) Weekly = Anyday (Monday to Friday)* Fortnightly = 1st and 16th day of each month as applicable Monthly = Any date* Quarterly = Any date* *In case the date chosen for STP falls on a non-business day or on a day which is not available in a particular month, the STP will be processed on the immediate next business day. |
| 53 | Maximum Amount (If any) | NA |
| SWP | | |
| 48 | Frequency | Monthly,Quarterly, Half Yearly,Annual |

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| 49 | Minimum amount | Any amount |
| 50 | In multiple of | Re. 1 |
| 51 | Minimum instalments | Monthly,Quarterly, Half Yearly,Annual = 2 |
| 52 | Dates | <p>Monthly = Any day*</p> <p>Quarterly= Any day*</p> <p>Half Yearly = Any day*</p> <p>Annual = Any day*</p> <p>*In case none of the frequencies has been selected then Monthly frequency shall be considered as the Default frequency and where no withdrawal date is selected, 1st business day of the month shall be considered as the default SWP date.</p> |
| 53 | Maximum Amount (If any) | NA |